



3014 (02-02-05)

ANNUAL REPORT

OF

Name: MAYVILLE WATER UTILITY

Principal Office: 400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

For the Year Ended: DECEMBER 31, 2005

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MAYVILLE WATER UTILITY**Utility Address:** 400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

When was utility organized? 1/1/1907**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: RONALD WELLNER**Title:** UTILITY DIRECTOR**Office Address:**

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7906**Fax Number:** (920) 387 - 7992**E-mail Address:** rwellner@mayvillecity.com

Individual or firm, if other than utility employee, preparing this report:

Name: MICHELE M EILBES**Title:** COMPTROLLER/TREASURER**Office Address:** CITY OF MAYVILLE

15 S SCHOOL ST

P.O. BOX 273

MAYVILLE, WI 53050-0273

Telephone: (920) 387 - 7900 EXT 207**Fax Number:** (920) 387 - 7919**E-mail Address:** seilbes@mayvillecity.com

President, chairman, or head of utility commission/board or committee:

Name: ED HILBERT**Title:** CHAIRMAN**Office Address:**

240 S HIGH STREET

MAYVILLE, WI 53050

Telephone: (920) 387 - 2525**Fax Number:****E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: TIM HERLITZKA**Title:** CPA**Office Address:** VIRCHOW KRAUSE AND COMPANY, LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398**Telephone:** (608) 240 - 2659**Fax Number:** (608) 249 - 8352**E-mail Address:** therlitzka@virchowkrause.com**Date of most recent audit report:** 3/31/2005**Period covered by most recent audit:** JANUARY 1, 2004 TO DECEMBER 31, 2004

Names and titles of utility management including manager or superintendent:

Name: RONALD WELLNER**Title:** UTILITY DIRECTOR**Office Address:**400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050**Telephone:** (920) 387 - 7906**Fax Number:** (920) 387 - 7992**E-mail Address:** rwellner@mayvillecity.com

Name of utility commission/committee: MAYVILLE WATER AND WASTEWATER UTILITY COMMISSION

Names of members of utility commission/committee:MRS ARLITT DELPONTE
MR EDWARD HILBERT
MR DENNIS HINTZ
MR DARRELL PAULSON
MRS MARY SABEL

Is sewer service rendered by the utility? YES**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:****Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,064,298	1,037,436	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	359,171	342,237	2
Depreciation Expense (403)	187,432	183,506	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	142,244	142,996	5
Total Operating Expenses	688,847	668,739	
Net Operating Income	375,451	368,697	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	375,451	368,697	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	256	269	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	54,364	27,574	10
Miscellaneous Nonoperating Income (421)	35,776	0	11
Total Other Income	90,396	27,843	
Total Income	465,847	396,540	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(9,832)	(9,832)	12
Other Income Deductions (426)	17,271	16,968	13
Total Miscellaneous Income Deductions	7,439	7,136	
Income Before Interest Charges	458,408	389,404	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	115,123	118,248	14
Amortization of Debt Discount and Expense (428)	8,878	8,886	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	124,001	127,134	
Net Income	334,407	262,270	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	5,090,571	4,828,301	20
Balance Transferred from Income (433)	334,407	262,270	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	5,424,978	5,090,571	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,064,298		1,064,298	1
Total (Acct. 400):	1,064,298	0	1,064,298	
Operation and Maintenance Expense (401-402):				
Derived	359,171		359,171	2
Total (Acct. 401-402):	359,171	0	359,171	
Depreciation Expense (403):				
Derived	187,432		187,432	3
Total (Acct. 403):	187,432	0	187,432	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	142,244		142,244	5
Total (Acct. 408):	142,244	0	142,244	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	375,451	0	375,451	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	256		256	8
Total (Acct. 415-416):	256	0	256	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON INVESTMENTS	54,364	0	54,364 11
Total (Acct. 419):	54,364	0	54,364
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		35,776	35,776 12
NONE	0	0	0 13
Total (Acct. 421):	0	35,776	35,776
TOTAL OTHER INCOME:	54,620	35,776	90,396

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(9,832)		(9,832) 14
NONE	0	0	0 15
Total (Acct. 425):	(9,832)	0	(9,832)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		17,271	17,271 16
NONE	0	0	0 17
Total (Acct. 426):	0	17,271	17,271
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(9,832)	17,271	7,439

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	115,123		115,123 18
Total (Acct. 427):	115,123	0	115,123
Amortization of Debt Discount and Expense (428):			
DEBT DISCOUNT & EXPENSE ON BONDS	8,878		8,878 19
Total (Acct. 428):	8,878	0	8,878
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 21
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	124,001	0	124,001
NET INCOME:	315,902	18,505	334,407
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	4,317,722	772,849	5,090,571 24
Total (Acct. 216):	4,317,722	772,849	5,090,571
Balance Transferred from Income (433):			
Derived	315,902	18,505	334,407 25
Total (Acct. 433):	315,902	18,505	334,407
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	4,633,624	791,354	5,424,978

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	916				916	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	503				503	3
Materials	77				77	4
Taxes					0	5
Other (list by major classes):						
OVERHEAD & MISC	80				80	6
Total costs and expenses	660	0	0	0	660	
Net income (or loss)	256	0	0	0	256	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,064,298	0	0	0	1,064,298	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,064,298	0	0	0	1,064,298	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	106,163	1,572	107,735	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing		503	503	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	2,075	(2,075)	0	18
All other accounts			0	19
Total Payroll	108,238	0	108,238	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	8	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	8,375,940	8,265,633	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,210,688	2,026,216	2
Net Utility Plant	6,165,252	6,239,417	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	26,244	26,244	6
Special Funds (125)	1,395,766	1,965,928	7
Total Other Property and Investments	1,422,010	1,992,172	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,151,499	299,363	8
Temporary Cash Investments (132)	0		9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	103,365	89,794	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	3,537	1,767	14
Materials and Supplies (150)	28,033	32,561	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,286,434	423,485	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	48,302	56,864	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	61,498	55,839	20
Total Deferred Debits	109,800	112,703	
Total Assets and Other Debits	8,983,496	8,767,777	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	713,281	713,281	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	5,424,978	5,090,571	23
Total Proprietary Capital	6,138,259	5,803,852	
LONG-TERM DEBT			
Bonds (221)	2,405,000	2,590,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,405,000	2,590,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	36,231	18,676	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	41,900	45,100	32
Other Current and Accrued Liabilities (238)		5,160	33
Total Current and Accrued Liabilities	78,131	68,936	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	115,231	80,941	35
Other Deferred Credits (253)	246,875	224,048	36
Total Deferred Credits	362,106	304,989	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	8,983,496	8,767,777	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	8,265,633	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	7,310,405	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,035,639	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)	29,896				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	8,375,940	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,966,403	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	244,285	0	0	0	13
Total Accumulated Provision	2,210,688	0	0	0	
Net Utility Plant	6,165,252	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,799,202				1,799,202	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	187,432				187,432	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	10,386				10,386	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	197,818	0	0	0	197,818	16
Debits during year						17
Book cost of plant retired	29,971				29,971	18
Cost of removal					0	19
Other debits (specify):						20
Work Order Clearing Correction	646				646	21
					0	22
					0	23
					0	24
Total debits	30,617	0	0	0	30,617	25
Balance end of year (110.1)	1,966,403	0	0	0	1,966,403	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	227,014				227,014	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	17,271				17,271	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	17,271	0	0	0	17,271	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	244,285	0	0	0	244,285	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	28,033	32,561	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	28,033	32,561	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1997 MORTGAGE REVENUE BONDS	3,212	428	8,631	1
1998 MORTGAGE REVENUE BONDS	2,789	428	10,029	2
2003 MORTGAGE REVENUE BONDS	2,561	428	29,642	3
Total			48,302	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	713,281	1
Changes during year (explain):		
NONE		2
Balance end of year	713,281	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 MORTGAGE REVENUE BONDS	08/01/1997	08/01/2012	5.00%	700,000	1
1998 MORTGAGE REVENUE BONDS	12/28/1998	08/01/2013	3.88%	605,000	2
2003 MORTGAGE REVENUE BONDS	11/01/2003	08/01/2022	4.78%	1,100,000	3
Total Bonds (Account 221):				2,405,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense		2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	0	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes		7
PSC Remainder Assessment		8
Other (explain):		
NONE		9
Total payments and other debits	0	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2003 MORTGAGE REVENUE BONDS	16,700	49,940	50,140	16,500	1
1997 MORTGAGE REVENUE BONDS	16,100	36,800	38,700	14,200	2
1998 MORTGAGE REVENUE BONDS	12,300	28,383	29,483	11,200	3
Subtotal	45,100	115,123	118,323	41,900	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	45,100	115,123	118,323	41,900	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS - DEFERRED	26,244	2
Total (Acct. 124):	26,244	
Special Funds (125):		
BOND RESERVE, REDEMPTION FUND, DEPRECIATION FUND, IMPACT FEE	1,395,766	3
Total (Acct. 125):	1,395,766	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	86,553	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
INTEREST RECEIVABLE ON CD	16,812	8
Total (Acct. 142):	103,365	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM TAX COLLECTION FUND	3,537	12
Total (Acct. 145):	3,537	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
PRELIMINARY ENGINEERING COSTS FOR 2006 MAIN STREET PROJECT, WATER STUDY	61,498	15
Total (Acct. 183):	61,498	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Payables to Municipality (233):		
NONE		16
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	176,976	17
ACCRUED SICK LEAVE	38,099	18
WI RETIREMENT UNFUNDED PENSION LIABILITY	31,800	19
Total (Acct. 253):	246,875	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	7,273,139	0	0	0	7,273,139	1
Materials and Supplies	30,297	0	0	0	30,297	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,882,802	0	0	0	1,882,802	4
Customer Advances for Construction					0	5
Regulatory Liability	181,892	0	0	0	181,892	6
NONE					0	7
Average Net Rate Base	5,238,742	0	0	0	5,238,742	
Net Operating Income	375,451	0	0	0	375,451	8
Net Operating Income as a percent of						
Average Net Rate Base	7.17%	N/A	N/A	N/A	7.17%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	186,808	0	0	0	186,808	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	9,832	0	0	0	9,832	3
Other (specify):						
NONE					0	4
Balance End of Year	176,976	0	0	0	176,976	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

General footnotes

STAFF WORKS FOR BOTH WATER UTILITY AND SEWER UTILITY. PAYROLL IS SPLIT
ACCORDING TO TIME SPENT AT EACH UTILITY.

Other Deferred Debits (Acct 183): amortization requires PSC authorization. Provide date of
authorization.

WATER STUDY JULY 2000]

ENGINEERING COSTS FOR 2006 MAIN STREET

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,051,479	1,023,629	1
Total Sales of Water	1,051,479	1,023,629	
Other Operating Revenues			
Forfeited Discounts (470)	1,894	1,594	2
Miscellaneous Service Revenues (471)	0	2,166	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	10,925	10,047	6
Total Other Operating Revenues	12,819	13,807	
Total Operating Revenues	1,064,298	1,037,436	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	10,713	9,368	7
Pumping Expenses (620-625)	78,056	60,640	8
Water Treatment Expenses (630-635)	21,166	18,115	9
Transmission and Distribution Expenses (640-655)	53,136	56,295	10
Customer Accounts Expenses (901-904)	21,676	22,541	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	174,424	175,278	13
Total Operation and Maintenance Expenses	359,171	342,237	
Other Operating Expenses			
Depreciation Expense (403)	187,432	183,506	14
Amortization Expense (404-407)		0	15
Taxes (408)	142,244	142,996	16
Total Other Operating Expenses	329,676	326,502	
Total Operating Expenses	688,847	668,739	
NET OPERATING INCOME	375,451	368,697	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,703	79,455	398,170	4
Commercial	191	30,078	107,686	5
Industrial	31	75,207	193,584	6
Total Metered Sales to General Customers (461)	1,925	184,740	699,440	
Private Fire Protection Service (462)	29		30,896	7
Public Fire Protection Service (463)	1,970		296,791	8
Other Sales to Public Authorities (464)	30	7,355	24,352	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,954	192,095	1,051,479	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	296,791	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	296,791	
Forfeited Discounts (470):		
Customer late payment charges	1,894	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	1,894	
Miscellaneous Service Revenues (471):		
NONE	0	7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	10,475	10
Other (specify):		
METER TURN ON CHARGES	450	11
Total Other Water Revenues (474)	10,925	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	5,773	6,448	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	4,940	2,920	4
Total Source of Supply Expenses	10,713	9,368	
PUMPING EXPENSES			
Operation Labor (620)	2,424	2,643	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	57,024	56,226	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)	18,608	1,771	9
Total Pumping Expenses	78,056	60,640	
WATER TREATMENT EXPENSES			
Operation Labor (630)	10,354	10,577	10
Chemicals (631)	5,043	3,578	11
Operation Supplies and Expenses (632)	870	987	12
Maintenance of Water Treatment Plant (635)	4,899	2,973	13
Total Water Treatment Expenses	21,166	18,115	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	15,450	16,182	14
Operation Supplies and Expenses (641)	4,561	7,044	15
Maintenance of Distribution Reservoirs and Standpipes (650)	6,608	8,628	16
Maintenance of Mains (651)	14,467	12,224	17
Maintenance of Services (652)	6,619	4,904	18
Maintenance of Meters (653)	3,830	2,430	19
Maintenance of Hydrants (654)	1,601	4,883	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	53,136	56,295	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	3,529	3,931	22
Accounting and Collecting Labor (902)	15,036	14,923	23
Supplies and Expenses (903)	3,111	3,668	24
Uncollectible Accounts (904)		19	25
Total Customer Accounts Expenses	21,676	22,541	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	45,472	45,097	27
Office Supplies and Expenses (921)	6,714	6,897	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	7,244	8,565	30
Property Insurance (924)	11,675	10,313	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	76,284	80,070	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	4,157	4,297	35
Transportation Expenses (933)	5,812	4,881	36
Maintenance of General Plant (935)	17,066	15,158	37
Total Administrative and General Expenses	174,424	175,278	
Total Operation and Maintenance Expenses	359,171	342,237	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		133,875	133,891	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,898	2,648	2
Net property tax equivalent		130,977	131,243	
Social Security		10,379	10,280	3
PSC Remainder Assessment		888	1,473	4
Other (specify): NONE			0	5
Total tax expense		142,244	142,996	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.178914				3
County tax rate	mills		5.379226				4
Local tax rate	mills		6.378032				5
School tax rate	mills		8.515094				6
Voc. school tax rate	mills		1.361946				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.813212				10
Less: state credit	mills		1.070641				11
Net tax rate	mills		20.742571				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.378032				14
Combined School Tax Rate	mills		9.877040				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.255072				17
Total Tax Rate	mills		21.813212				18
Ratio of Local and School Tax to Total	dec.		0.745194				19
Total tax net of state credit	mills		20.742571				20
Net Local and School Tax Rate	mills		15.457237				21
Utility Plant, Jan. 1	\$	8,235,737	8,235,737				22
Materials & Supplies	\$	32,561	32,561				23
Subtotal	\$	8,268,298	8,268,298				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,268,298	8,268,298				26
Assessment Ratio	dec.		1.047491				27
Assessed Value	\$	8,660,968	8,660,968				28
Net Local & School Rate	mills		15.457237				29
Tax Equiv. Computed for Current Year	\$	133,875	133,875				30
Tax Equivalent per 1994 PSC Report	\$	97,354					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	133,875					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	14,373		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	135,357		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	149,730	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	602,258		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	311,931	24,725	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	62,143		20
Total Pumping Plant	976,332	24,725	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	917,803		23
Total Water Treatment Plant	917,803	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			14,373	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			135,357	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	149,730	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			602,258	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	23,532		313,124	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			62,143	20
Total Pumping Plant	23,532	0	977,525	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			917,803	23
Total Water Treatment Plant	0	0	917,803	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	3,661		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	473,038		26
Transmission and Distribution Mains (343)	3,029,169	29,564	27
Fire Mains (344)	0		28
Services (345)	627,013	2,700	29
Meters (346)	357,916	41,581	30
Hydrants (348)	378,013		31
Other Transmission and Distribution Plant (349)	2,824		32
Total Transmission and Distribution Plant	4,871,634	73,845	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	53,169		34
Office Furniture and Equipment (391)	23,148	690	35
Computer Equipment (391.1)	39,587	1,043	36
Transportation Equipment (392)	41,721		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	70,042	4,199	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	92,708		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	320,375	5,932	
Total utility plant in service directly assignable	7,235,874	104,502	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,235,874	104,502	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			3,661	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			473,038	26
Transmission and Distribution Mains (343)	2,940		3,055,793	27
Fire Mains (344)			0	28
Services (345)	1,425		628,288	29
Meters (346)	2,074		397,423	30
Hydrants (348)			378,013	31
Other Transmission and Distribution Plant (349)			2,824	32
Total Transmission and Distribution Plant	6,439	0	4,939,040	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			53,169	34
Office Furniture and Equipment (391)			23,838	35
Computer Equipment (391.1)			40,630	36
Transportation Equipment (392)			41,721	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			74,241	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			0	42
SCADA Equipment (397.1)			92,708	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	326,307	
Total utility plant in service directly assignable	29,971	0	7,310,405	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	29,971	0	7,310,405	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	720,378	24,796	27
Fire Mains (344)	0		28
Services (345)	207,141	7,380	29
Meters (346)	0		30
Hydrants (348)	72,344	3,600	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	999,863	35,776	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	999,863	35,776	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	999,863	35,776	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			745,174 27
Fire Mains (344)			0 28
Services (345)			214,521 29
Meters (346)			0 30
Hydrants (348)			75,944 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,035,639
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	1,035,639
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	1,035,639

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			14,399	14,399	1
February			11,940	11,940	2
March			14,181	14,181	3
April			14,047	14,047	4
May			16,573	16,573	5
June			21,744	21,744	6
July			23,898	23,898	7
August			32,963	32,963	8
September			27,640	27,640	9
October			16,021	16,021	10
November			15,481	15,481	11
December			18,925	18,925	12
Total annual pumpage	0	0	227,812	227,812	
Less: Water sold				192,095	13
Volume pumped but not sold				35,717	14
Volume sold as a percent of volume pumped				84%	15
Volume used for water production, water quality and system maintenance				8,571	16
Volume related to equipment/system malfunction				2,400	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				10,971	19
Volume pumped but unaccounted for				24,746	20
Percent of water lost				11%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,388	24
Date of maximum: 8/21/2005					25
Cause of maximum:					26
Canning Season					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				255	27
Date of minimum: 1/23/2005					28
Total KWH used for pumping for the year				445,358	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
600 HORICON STREET	2	789	12	936,000	Yes	1
310 N. WALNUT STREET	3	759	12	1,094,000	Yes	2
615 KEKOSKEE STREET	4	790	12	943,200	Yes	3
780 FOURTH STREET	5	818	12	936,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	2	3	4	1
Location	600 HORICON STREET	310 N WALNUT STREET	615 KEKOSKEE STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	BYRON JACKSON	LAYNE	5
Year Installed	2005	1999	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	650	760	655	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTORS	US MOTORS	9
Year Installed	1995	1999	1998	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	125	75	12
				13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	5			14
Location	780 FOURTH STREET			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	LAYNE			18
Year Installed	1984			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	650			21
Pump Motor or Standby Engine Mfr	US MOTORS			22
Year Installed	1984			23
Type	ELECTRIC			24
Horsepower	100			25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	4
			5
Year constructed	1962	1976	6
			7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	8
			9
Elevation difference in feet (See Headnote 3.)	204	199	10
			11
Total capacity in gallons (actual)	200,000	500,000	12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	14
			15
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	16
			17
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	20
			21
Is a corrosion control chemical used (yes, no)?	N	N	22
			23
Is water fluoridated (yes, no)?	Y	Y	24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	225	0	0	0	225	1
M	D	4.000	6,313	0	0	0	6,313	2
P	D	4.000	156	0	0	0	156	3
M	D	6.000	20,921	0	420	0	20,501	4
P	D	6.000	3,281	0	0	0	3,281	5
M	D	8.000	24,560	0	0	0	24,560	6
P	D	8.000	52,049	1,324	0	0	53,373	7
M	D	10.000	21,979	0	0	0	21,979	8
P	D	10.000	18,374	0	0	0	18,374	9
M	D	12.000	8,947	0	0	0	8,947	10
P	D	12.000	1,345	0	0	0	1,345	11
M	D	16.000	129	0	0	0	129	12
Total Within Municipality			158,279	1,324	420	0	159,183	
Total Utility			158,279	1,324	420	0	159,183	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	531	0	0	0	531		1
L	0.750	10	0	0	0	10		2
M	1.000	1,160	23	4	0	1,179		3
M	1.250	1	0	0	0	1		4
M	1.500	19	0	0	0	19		5
M	2.000	43	0	0	0	43		6
M	4.000	21	0	0	0	21		7
P	4.000	3	0	0	0	3		8
P	6.000	6	0	0	0	6		9
P	8.000	1	0	0	0	1		10
Total Utility		1,795	23	4	0	1,814	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,913	72	44	0	1,941	246	1
0.750	27	0	0	0	27	2	2
1.000	47	4	0	0	51	0	3
1.250	1	0	0	0	1	0	4
1.500	30	0	0	0	30	12	5
2.000	39	0	0	0	39	10	6
3.000	10	0	0	0	10	4	7
4.000	5	0	0	0	5	3	8
6.000	2	0	0	0	2	1	9
8.000	4	0	0	0	4	3	10
Total:	2,078	76	44	0	2,110	281	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,696	118	13	11	0	103	1,941	1
0.750	6	12	1	2	0	6	27	2
1.000	1	33	3	2	0	12	51	3
1.250	0	0	0	0	0	1	1	4
1.500	0	11	5	8	1	5	30	5
2.000	0	18	5	4	0	12	39	6
3.000	0	0	2	3	1	4	10	7
4.000	0	0	2	1	0	2	5	8
6.000	0	0	0	0	1	1	2	9
8.000	0	0	0	0	3	1	4	10
Total:	1,703	192	31	31	6	147	2,110	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	306	2		11	319	2
Total Fire Hydrants	306	2	0	11	319	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	319
Number of distribution system valves end of year:	467
Number of distribution valves operated during year:	234

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

JOINT METER CHARGES FOR 2005 (ELECTRONIC READ METERS)

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

625 - WELL #2 REHAB

Property Tax Equivalent (Water) (Page W-07)

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

DIFFERENCE IS \$29,896 WHICH IS THE PROPERTY HELD FOR FUTURE USE. DEDUCTED PER AUDITORS FOR CALCULATION OF PAYMENT IN LIEU OF TAXES.

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

420 FEET FINANCED THROUGH GENERAL OPERATING INCOME

904 FEET FINANCED THROUGH CONTRIBUTIONS IN AID OF CONSTRUCTION

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

3 SERVICES FINANCED BY GENERAL OPERATING INCOME

1 SERVICE PERMANENTLY DISCOUNTED BY UTILITY - FINANCE BY GENERAL OPERATING INCOME

20 SERVICES WERE FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

UTILITY DOES NOT HAVE ANY OF THESE SERVICES IN USE.

Meters (Page W-19)

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

YES, TESTED EVERY TWO YEARS

Hydrants and Distribution System Valves (Page W-20)

General footnotes

NONE

If Hydrants Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 348) are zero, please explain.

UPDATED FIRE HYDRANT RECORDS FROM FLUSHING REPORTS

WATER OPERATING SECTION FOOTNOTES

Hydrants and Distribution System Valves (Page W-20)

If Hydrants Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 348) are zero, please explain.

NONE

Explain all reported Adjustments.

NONE
